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Dr. The State of Vermont in Account current with the Hon.e Sam.l Mattocks, as Treas.r

from September 15th 1795 to September 15th 1796.

To Cash paid on proper Vouchers.	£	1,924.	16.	10.	By Fines & Forfeitures receivd of Daniel Buck Esq.r as Attorny General.	272.	9.	4.
To Cash paid Governor's & Treasurer's Salary		270.	—	—	By Cash received of several proms for granting Tits.	82.	5.	6.
To Cash paid on Debentures of Council, Assembly, and Supreme Court.		2,184.	11.	7.	By Cash received of Judge Williams as an Annual Installment on his bond of £100.	10.	—	—
To hard Money orders, in the Treasury received in since September 15th 1795.		1,089.	12.	4.	By Cash received as Interest of Collectors.	68.	2.	9.
To Cash in the Treasury September 15th 1796.		955.	6.	2.	By Cash received on Taxes since Sept.r 15th 1795.	3,291.	4.	—
					By Hard Money orders issued since Sept.r 15. 1795.	872.	13.	1.
					By Cash in the Treasury the 15th Septem.r 1795.	1,827.	12.	3.
	£	6,424.	6.	11.		£ 6424.	6.	11.

The above Account closes the business of the Treasury department up to the 15th September 1796, at which time we find the Sum of £955. 6. 2 L.M. in the Treasury, and the Sum of £976. 6. 3. Hard money orders in Circulation. —

The deficiency of the several Towns in the payment of the Taxes Assessed by government, and computed up to the 22d instant amounts to the sum of £2,395. 4. 4. which deficiency as it respects each town we have Accurately stated for the information of the House, of this sum which is due to the State is included £915. 4. 4 collected by William Sweetser late Sheriff of Windsor County, & retained by him from the Treasury — The Reasons given for the non-payment of the Remainder of the deficiencies are mentioned in the particular Statement of the Taxes due and unpaid by the several towns. which Statement accompanies this Report. —

Isaac Tichenor
Dav.d Wing Jun.r

Rutland 25th October 1796. —

A Summary view of the State of the Treasury — on the 22d of Oct.r 1796 —

To Amount of Taxes due from delinquent towns	£	2395. 4. 4
To Sums due from Delinquents, for Fines & forfeitures including civil demands Assessed by the Supreme Court		2,460. 5. 7
To the sum due from Treasurers as reported by the auditors in their Settlement with the Treasurer in 1795		1,280. 4. 9
To hard cash in the Treasury on 22d inst.		1,029. 0. 7½
	£	7,164. 15. 3
By Amount of Treasurers orders in the Treasurer now in circulation	£	1,031. 19. 7
By Amount of the Debt due to the State of N.York		1,439. 9. 3
		2,471. 0. 10
	£	4,693. 6. 5 Balance due the State

Isaac Tichenor